

September Cash Disbursements

9/1/2024-9/30/2024

Per Bank Statements

Date	Description	Source	Statement Period	Amount	Account Designation
9/16/2024	ATM WITHDRAWAL PNCJP7461 N0916 8764 1110 N 9TH ST STROUDSBURG PA	PNC Joint Checking 2001	September Export	\$ (500.00)	ATMs
9/16/2024	MONTHLY SERVICE CHARGE LD	Lisa Personal 4943 DIP	September Export	\$ (25.00)	Bank Fees
9/30/2024	CHECK 7472 009135812	PNC Joint Checking 2001	September Export	\$ (15,096.66)	Checks Written
9/18/2024	CHECK 819 013595821	PNC Joint Checking 2001	September Export	\$ (487.04)	Checks Written
9/4/2024	CHECK 7477 016265382	PNC Joint Checking 2001	September Export	\$ (985.80)	Checks Written
9/23/2024	DEBIT CARD PURCHASE XXXXX8764 LOCKTYTE SS 6226 XXXXX0721 PA	PNC Joint Checking 2001	September Export	\$ (180.31)	Clothing and Shoes
9/20/2024	ACH WEB CKFXXXXX2222POS BK OF AMER VISA ONLINE PMT	PNC Joint Checking 2001	September Export	\$ (272.48)	Credit Card Payment
9/9/2024	ACH WEB CKFXXXXX8710POS FLAGSTAR BANK ONLINE PMT	PNC Joint Checking 2001	September Export	\$ (1,000.00)	Credit Card Payment
9/6/2024	ACH WEBRECUR CKFXXXXX8710POS KUBOTA CREDIT ONLINE PMT	PNC Joint Checking 2001	September Export	\$ (300.00)	Credit Card Payment
9/30/2024	N0929 8764 PAYMENT POS001 2113163 APPLE COM CUPERTINO CA	PNC Joint Checking 2001	September Export	\$ (9.99)	Electronics
9/10/2024	DEBIT CARD PURCHASE XXXXX0646 BEST BUY 00003699 STATE COLLE PA	PNC Joint Checking 2001	September Export	\$ (105.99)	Electronics
9/30/2024	N0928 5390 PAYMENT POS00001000 2089213 Hulu SANTA MONICA CA	Lisa Personal 4943 DIP	September Export	\$ (4.23)	Electronics
9/23/2024	RECURRING DEBIT CARD XXXXX4266 Netflix 1 XXXXX5299 CA	PNC Joint Checking 2001	September Export	\$ (24.37)	Entertainment
9/16/2024	DEBIT CARD PURCHASE XXXXX9967 MMS-CHRISTUS-ST MICHAEL TEXARKANA TX	PNC Joint Checking 2001	September Export	\$ (8.65)	Entertainment
9/9/2024	N0907 0646 PAYMENT POS00000043 2044453 SpotifyAB New York NY	PNC Joint Checking 2001	September Export	\$ (21.19)	Entertainment
9/3/2024	DEBIT CARD PURCHASE XXXXX9967 CINEMARK THEATRES 350 TEXARKANA TX	PNC Joint Checking 2001	September Export	\$ (12.34)	Entertainment
9/3/2024	DEBIT CARD PURCHASE XXXXX9967 CINEMARK THEATRES 350 TEXARKANA TX	PNC Joint Checking 2001	September Export	\$ (7.85)	Entertainment
9/3/2024	DEBIT CARD PURCHASE XXXXX9967 CINEMARK THEATRES 350 TEXARKANA TX	PNC Joint Checking 2001	September Export	\$ (12.83)	Entertainment
9/3/2024	DEBIT CARD PURCHASE XXXXX9967 CINEMARK THEATRES 350 TEXARKANA TX	PNC Joint Checking 2001	September Export	\$ (7.85)	Entertainment
9/30/2024	DEBIT CARD PURCHASE XXXXX8764 TOPS FUEL #610 BRADFORD PA	PNC Joint Checking 2001	September Export	\$ (30.03)	Gas and Fuel
9/26/2024	DEBIT CARD PURCHASE XXXXX8764 SUNOCO XXXXX8300 MIFFLINVILLE PA	PNC Joint Checking 2001	September Export	\$ (34.01)	Gas and Fuel
9/26/2024	DEBIT CARD PURCHASE XXXXX8764 KWIK FILL 213 CLEARFIELD PA	PNC Joint Checking 2001	September Export	\$ (30.08)	Gas and Fuel
9/20/2024	DEBIT CARD PURCHASE XXXXX8764 SUNOCO XXXXX6902 STROUDSBURG PA	PNC Joint Checking 2001	September Export	\$ (30.02)	Gas and Fuel
9/19/2024	DEBIT CARD PURCHASE XXXXX8764 SPEEDWAY 09967 HORSEHEADS NY	PNC Joint Checking 2001	September Export	\$ (67.25)	Gas and Fuel
9/16/2024	DEBIT CARD PURCHASE XXXXX0646 SUNOCO XXXXX6902 STROUDSBURG PA	PNC Joint Checking 2001	September Export	\$ (71.96)	Gas and Fuel
9/9/2024	DEBIT CARD PURCHASE XXXXX0646 SUNOCO XXXXX6902 STROUDSBURG PA	PNC Joint Checking 2001	September Export	\$ (44.28)	Gas and Fuel
9/30/2024	DEBIT CARD PURCHASE XXXXX8764 ARAMARK BRADFORD REGI BRADFORD PA	PNC Joint Checking 2001	September Export	\$ (3.53)	General Merchandise
9/30/2024	DEBIT CARD PURCHASE XXXXX8764 ARAMARK BRADFORD REGI BRADFORD PA	PNC Joint Checking 2001	September Export	\$ (7.73)	General Merchandise
9/27/2024	DEBIT CARD PURCHASE XXXXX8764 BJS WHOLESALE #0319 STROUDSBURG PA	PNC Joint Checking 2001	September Export	\$ (83.74)	General Merchandise
9/26/2024	DEBIT CARD PURCHASE XXXXX8764 Amazon.com*MS2PZ8893 Amzn.com/bi WA	PNC Joint Checking 2001	September Export	\$ (54.40)	General Merchandise
9/18/2024	DEBIT CARD PURCHASE XXXXX8764 AMAZON MKTPL*PJ7DM1O83 Amzn.com/bi WA	PNC Joint Checking 2001	September Export	\$ (66.96)	General Merchandise
9/16/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MARK* V301D0003 HTTPSAMAZON WA	PNC Joint Checking 2001	September Export	\$ (27.55)	General Merchandise
9/13/2024	DEBIT CARD PURCHASE XXXXX9967 WAL-MART 4371 GAS SE2 TEXARKANA TX	PNC Joint Checking 2001	September Export	\$ (16.02)	General Merchandise
9/13/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MARK* 4R2JG28T3 HTTPSAMAZON WA	PNC Joint Checking 2001	September Export	\$ (120.11)	General Merchandise
9/11/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MARK* Z89OM9FU1 HTTPSAMAZON WA	PNC Joint Checking 2001	September Export	\$ (9.53)	General Merchandise
9/9/2024	DEBIT CARD PURCHASE XXXXX0646 WAL-MART #5356 BLAIRSVILLE PA	PNC Joint Checking 2001	September Export	\$ (90.25)	General Merchandise
9/9/2024	DEBIT CARD PURCHASE XXXXX0646 Phipps Conservatory Pittsburgh PA	PNC Joint Checking 2001	September Export	\$ (45.90)	General Merchandise
9/6/2024	DEBIT CARD PURCHASE XXXXX0646 WAL-MART #2368 EAST STROUD PA	PNC Joint Checking 2001	September Export	\$ (104.62)	General Merchandise
9/24/2024	DEBIT CARD PURCHASE XXXXX5390 SMOKE SQUARE STATE COLLE PA	Lisa Personal 4943 DIP	September Export	\$ (28.13)	General Merchandise
9/19/2024	DEBIT CARD PURCHASE XXXXX5390 ABERCROMBIE AND FITCH OHIO OH	Lisa Personal 4943 DIP	September Export	\$ (24.50)	General Merchandise
9/19/2024	DEBIT CARD PURCHASE XXXXX5390 BLAIN'S FARM & FLEET FARMANDFLEE WI	Lisa Personal 4943 DIP	September Export	\$ (95.32)	General Merchandise
9/16/2024	RECURRING DEBIT CARD XXXXX0260 WMT PLUS SEP 2024 XXXXX6546 AR	Lisa Personal 4943 DIP	September Export	\$ (13.73)	General Merchandise
9/16/2024	DEBIT CARD PURCHASE XXXXX5390 AMAZON MKTPL*4060B67G3 Amzn.com/bi WA	Lisa Personal 4943 DIP	September Export	\$ (44.50)	General Merchandise
9/13/2024	RECURRING DEBIT CARD XXXXX0257 APPLECOMBILL XXXXX7753 CA	Lisa Personal 4943 DIP	September Export	\$ (127.19)	General Merchandise
9/13/2024	DEBIT CARD PURCHASE XXXXX5390 AMAZON MKTPL*Z82054E61 Amzn.com/bi WA	Lisa Personal 4943 DIP	September Export	\$ (44.50)	General Merchandise
9/10/2024	DEBIT CARD PURCHASE XXXXX5390 TRACTOR SUPPLY #2238 EBENSBURG PA	Lisa Personal 4943 DIP	September Export	\$ (56.16)	General Merchandise
9/30/2024	DEBIT CARD PURCHASE XXXXX0646 HECKMAN ORCHARDS EFFORT PA	PNC Joint Checking 2001	September Export	\$ (70.20)	Groceries
9/30/2024	DEBIT CARD PURCHASE XXXXX0646 WEIS MARKETS 159 STROUDSBURG PA	PNC Joint Checking 2001	September Export	\$ (54.01)	Groceries
9/30/2024	DEBIT CARD PURCHASE XXXXX8764 SHEETZ 2656 00026567 KANE PA	PNC Joint Checking 2001	September Export	\$ (35.01)	Groceries
9/30/2024	DEBIT CARD PURCHASE XXXXX0646 WEIS MARKETS 158 EAST STROUD PA	PNC Joint Checking 2001	September Export	\$ (32.73)	Groceries
9/30/2024	DEBIT CARD PURCHASE XXXXX0646 SHEETZ 2146 00021469 BROCKWAY PA	PNC Joint Checking 2001	September Export	\$ (56.09)	Groceries
9/23/2024	DEBIT CARD PURCHASE XXXXX0646 SHEETZ 2194 00021949 FALLS CREEK PA	PNC Joint Checking 2001	September Export	\$ (54.02)	Groceries
9/20/2024	DEBIT CARD PURCHASE XXXXX8764 TOPS MARKETS #610 BRADFORD PA	PNC Joint Checking 2001	September Export	\$ (10.06)	Groceries
9/18/2024	DEBIT CARD PURCHASE XXXXX8764 WINE AND SPIRITS 4506 STROUDSBURG PA	PNC Joint Checking 2001	September Export	\$ (389.77)	Groceries
9/17/2024	DEBIT CARD PURCHASE XXXXX8764 WEIS MARKETS 159 STROUDSBURG PA	PNC Joint Checking 2001	September Export	\$ (94.80)	Groceries
9/17/2024	DEBIT CARD PURCHASE XXXXX9967 EWR LOT P4 NEWARK NJ	PNC Joint Checking 2001	September Export	\$ (1,320.00)	Groceries
9/9/2024	DEBIT CARD PURCHASE XXXXX0646 GET GO #3612 JOHNSTOWN PA	PNC Joint Checking 2001	September Export	\$ (78.74)	Groceries

9/9/2024	DEBIT CARD PURCHASE	XXXXX0646 GIANT EAGLE #0046	JOHNSTOWN PA	PNC Joint Checking 2001	September Export	\$	(15.47) Groceries
9/9/2024	DEBIT CARD PURCHASE	XXXXX9967 CIRCLE K # 44199	BOSSIER CIT LA	PNC Joint Checking 2001	September Export	\$	(42.11) Groceries
9/9/2024	DEBIT CARD PURCHASE	XXXXX0646 WEST HILLS BEER & SODA	JOHNSTOWN PA	PNC Joint Checking 2001	September Export	\$	(21.80) Groceries
9/6/2024	DEBIT CARD PURCHASE	XXXXX0646 GIANT MARTINS #6504	EAST STROUD PA	PNC Joint Checking 2001	September Export	\$	(12.27) Groceries
9/5/2024	DEBIT CARD PURCHASE	XXXXX0646 SHEETZ 2146 00021469	BROCKWAY PA	PNC Joint Checking 2001	September Export	\$	(64.78) Groceries
9/3/2024	DEBIT CARD PURCHASE	XXXXX9967 LOVE'S #0283 OUTSIDE	ROCKWALL TX	PNC Joint Checking 2001	September Export	\$	(43.02) Groceries
9/3/2024	DEBIT CARD PURCHASE	XXXXX0646 HEPLER S BEER BARREL	BROCKWAY PA	PNC Joint Checking 2001	September Export	\$	(21.44) Groceries
9/20/2024	CORPORATE ACH	73666 HRAC	HRAC PAYMT	Lisa Personal 4943 DIP	September Export	\$	(264.50) Handicap Bathroom Renovation Payment
9/23/2024	ACH WEB	XXXXX4324 IMPACTSHARE	TRANSFER	PNC Joint Checking 2001	September Export	\$	(605.00) Health Insurance premium
9/6/2024	DEBIT CARD PURCHASE	XXXXX9967 Audible*ZT21X41J1	Amzn.com/bi NJ	PNC Joint Checking 2001	September Export	\$	(15.85) Hobbies
9/18/2024	DEBIT CARD PURCHASE	XXXXX8764 THE HOME DEPOT #4127	STROUDSBURG PA	PNC Joint Checking 2001	September Export	\$	(69.95) Home Improvement
9/16/2024	DEBIT CARD PURCHASE	XXXXX0646 LOWES #02252*	BARTONSVILL PA	PNC Joint Checking 2001	September Export	\$	(89.51) Home Improvement
9/26/2024	DEBIT CARD PURCHASE	XXXXX0646 DUNLAP LAWN & GARDEN E	DUBOIS PA	PNC Joint Checking 2001	September Export	\$	(331.69) Home Maintenance
9/23/2024	DEBIT CARD PURCHASE	XXXXX8764 TACO INC. MODERN MEXIC	BRADFORD PA	PNC Joint Checking 2001	September Export	\$	(35.26) Home Maintenance
9/20/2024	DEBIT CARD PURCHASE	XXXXX8764 UNITED CONCORDIA INC	https://WWW PA	PNC Joint Checking 2001	September Export	\$	(128.96) Insurance
9/13/2024	ACH WEB	CKFXXXXX8710POS ROUNDPOINT MORTG	ONLINE PMT	PNC Joint Checking 2001	September Export	\$	(2,000.00) Mortgage
9/27/2024	DEBIT CARD PURCHASE	XXXXX8764 TST*RARE AND RYE	East Stroud PA	PNC Joint Checking 2001	September Export	\$	(138.98) Other Expenses
9/10/2024	DEBIT CARD PURCHASE	XXXXX0646 WESTWOOD	JOHNSTOWN PA	PNC Joint Checking 2001	September Export	\$	(31.06) Other Expenses
9/9/2024	DEBIT CARD PURCHASE	XXXXX0646 WESTWOOD	JOHNSTOWN PA	PNC Joint Checking 2001	September Export	\$	(79.03) Other Expenses
9/30/2024	DEBIT CARD PURCHASE	XXXXX0646 KEN AND COMPANY SALON	XXXXX4701 PA	PNC Joint Checking 2001	September Export	\$	(155.29) Personal Expenses
9/23/2024	RECURRING DEBIT CARD	XXXXX4267 LOCKTYTE SS 6226	XXXXX0721 PA	PNC Joint Checking 2001	September Export	\$	(210.94) Personal Expenses
9/23/2024	RECURRING DEBIT CARD	XXXXX4266 LOCKTYTE SS 6226	XXXXX0721 PA	PNC Joint Checking 2001	September Export	\$	(200.34) Personal Expenses
9/24/2024	DEBIT CARD PURCHASE	XXXXX0646 T2 SYSTEMS	INDIANAPOLI IN	PNC Joint Checking 2001	September Export	\$	(2.00) Phone
9/9/2024	N0909 9967 PAYMENT	POS004	2141044 TMOBILE AU	BELLEVUE WA	September Export	\$	(327.50) Phone
9/30/2024	DEBIT CARD PURCHASE	XXXXX0646 SQ *VILLAGE FARMER AND	Stroudsburg PA	PNC Joint Checking 2001	September Export	\$	(24.81) Restaurants and Dining
9/30/2024	DEBIT CARD PURCHASE	XXXXX8764 TST* ROOKIES	BRADFORD PA	PNC Joint Checking 2001	September Export	\$	(31.63) Restaurants and Dining
9/27/2024	DEBIT CARD PURCHASE	XXXXX8764 DAIRY QUEEN #70679	ELMIRA NY	PNC Joint Checking 2001	September Export	\$	(7.43) Restaurants and Dining
9/27/2024	DEBIT CARD PURCHASE	XXXXX8764 MCDONALD'S F3665	STROUDSBURG PA	PNC Joint Checking 2001	September Export	\$	(6.35) Restaurants and Dining
9/26/2024	DEBIT CARD PURCHASE	XXXXX8764 ARBYS 6229	CLEARFIELD PA	PNC Joint Checking 2001	September Export	\$	(7.94) Restaurants and Dining
9/26/2024	DEBIT CARD PURCHASE	XXXXX8764 42459 MMS PENN HIGHLAN	DUBOIS PA	PNC Joint Checking 2001	September Export	\$	(5.33) Restaurants and Dining
9/24/2024	DEBIT CARD PURCHASE	XXXXX8764 UEP*KAI BUFFET AND GRI	CLEARFIELD PA	PNC Joint Checking 2001	September Export	\$	(17.62) Restaurants and Dining
9/24/2024	DEBIT CARD PURCHASE	XXXXX0646 MARTINO'S BILO	BROCKWAY PA	PNC Joint Checking 2001	September Export	\$	(21.02) Restaurants and Dining
9/24/2024	DEBIT CARD PURCHASE	XXXXX0646 MARTINO'S BILO	BROCKWAY PA	PNC Joint Checking 2001	September Export	\$	(83.25) Restaurants and Dining
9/23/2024	DEBIT CARD PURCHASE	XXXXX8764 PANDA GOURMET	CLEARFIELD PA	PNC Joint Checking 2001	September Export	\$	(16.87) Restaurants and Dining
9/23/2024	DEBIT CARD PURCHASE	XXXXX8764 ARBYS 6229	CLEARFIELD PA	PNC Joint Checking 2001	September Export	\$	(7.94) Restaurants and Dining
9/23/2024	DEBIT CARD PURCHASE	XXXXX8764 TST* DENTED KEG BREWIN	CLEARFIELD PA	PNC Joint Checking 2001	September Export	\$	(37.84) Restaurants and Dining
9/23/2024	DEBIT CARD PURCHASE	XXXXX8764 ARBYS 6229	CLEARFIELD PA	PNC Joint Checking 2001	September Export	\$	(13.13) Restaurants and Dining
9/23/2024	DEBIT CARD PURCHASE	XXXXX8764 KFC G135982	BRADFORD PA	PNC Joint Checking 2001	September Export	\$	(3.70) Restaurants and Dining
9/23/2024	DEBIT CARD PURCHASE	XXXXX0646 MARTINO'S BILO	BROCKWAY PA	PNC Joint Checking 2001	September Export	\$	(36.74) Restaurants and Dining
9/20/2024	DEBIT CARD PURCHASE	XXXXX0646 MCDONALD'S F14279	BROCKWAY PA	PNC Joint Checking 2001	September Export	\$	(2.01) Restaurants and Dining
9/19/2024	DEBIT CARD PURCHASE	XXXXX0646 FINOLAS IRISH PUB	STROUDSBURG PA	PNC Joint Checking 2001	September Export	\$	(140.73) Restaurants and Dining
9/18/2024	DEBIT CARD PURCHASE	XXXXX8764 FSP*SHAWNEECRAFT BREWI	SHAWNEE ON PA	PNC Joint Checking 2001	September Export	\$	(71.55) Restaurants and Dining
9/17/2024	DEBIT CARD PURCHASE	XXXXX8764 SPARKLE RT 611	STROUDSBURG PA	PNC Joint Checking 2001	September Export	\$	(12.00) Restaurants and Dining
9/16/2024	DEBIT CARD PURCHASE	XXXXX9967 MCDONALD'S F31310	GRAPEVINE TX	PNC Joint Checking 2001	September Export	\$	(6.86) Restaurants and Dining
9/16/2024	DEBIT CARD PURCHASE	XXXXX9967 NAAMAN'S BBQ	TEXARKANA AR	PNC Joint Checking 2001	September Export	\$	(108.83) Restaurants and Dining
9/13/2024	DEBIT CARD PURCHASE	XXXXX9967 IRONWOOD GRILL	XXXXX8036 TX	PNC Joint Checking 2001	September Export	\$	(60.43) Restaurants and Dining
9/13/2024	DEBIT CARD PURCHASE	XXXXX9967 ANDY'S FROZEN CUSTARD	TEXARKANA TX	PNC Joint Checking 2001	September Export	\$	(7.24) Restaurants and Dining
9/13/2024	DEBIT CARD PURCHASE	XXXXX9967 HOOTERS OF TEXARKANA	TEXARKANA TX	PNC Joint Checking 2001	September Export	\$	(51.41) Restaurants and Dining
9/11/2024	DEBIT CARD PURCHASE	XXXXX9967 DAIRY QUEEN #14651	TEXARKANA TX	PNC Joint Checking 2001	September Export	\$	(15.77) Restaurants and Dining
9/11/2024	DEBIT CARD PURCHASE	XXXXX9967 TST* WALK-ON'S - TEXAR	TEXARKANA TX	PNC Joint Checking 2001	September Export	\$	(35.12) Restaurants and Dining
9/10/2024	DEBIT CARD PURCHASE	XXXXX9967 OLIVE GARDEN 0021677	TEXARKANA TX	PNC Joint Checking 2001	September Export	\$	(48.00) Restaurants and Dining
9/9/2024	DEBIT CARD PURCHASE	XXXXX9967 MVBC JIMMY'S STEAK	BOSSIER CIT LA	PNC Joint Checking 2001	September Export	\$	(165.43) Restaurants and Dining
9/9/2024	DEBIT CARD PURCHASE	XXXXX0646 TST*BALANCE 2	Johnstown PA	PNC Joint Checking 2001	September Export	\$	(110.95) Restaurants and Dining
9/9/2024	DEBIT CARD PURCHASE	XXXXX0646 CAFFE' MONA LA BISTRO	PITTSBURGH PA	PNC Joint Checking 2001	September Export	\$	(83.55) Restaurants and Dining
9/9/2024	DEBIT CARD PURCHASE	XXXXX9967 NEWK'S EATERY #1048	BOSSIER CIT LA	PNC Joint Checking 2001	September Export	\$	(14.91) Restaurants and Dining
9/9/2024	DEBIT CARD PURCHASE	XXXXX9967 MCDONALD'S F11643	BOSSIER CIT LA	PNC Joint Checking 2001	September Export	\$	(7.64) Restaurants and Dining
9/6/2024	DEBIT CARD PURCHASE	XXXXX9967 NICKY'S MEXICAN	BOSSIER CIT LA	PNC Joint Checking 2001	September Export	\$	(70.51) Restaurants and Dining
9/6/2024	DEBIT CARD PURCHASE	XXXXX9967 2 JOHNS STEAK & SEAFOO	BOSSIER CIT LA	PNC Joint Checking 2001	September Export	\$	(144.92) Restaurants and Dining
9/5/2024	DEBIT CARD PURCHASE	XXXXX9967 PANDA EXPRESS #2442	BOSSIER CIT LA	PNC Joint Checking 2001	September Export	\$	(9.08) Restaurants and Dining
9/5/2024	DEBIT CARD PURCHASE	XXXXX9967 WENDY'S #27900	BOSSIER CIT LA	PNC Joint Checking 2001	September Export	\$	(6.44) Restaurants and Dining
9/5/2024	DEBIT CARD PURCHASE	XXXXX0646 STATION 101 BAR & PUB	DUBOIS PA	PNC Joint Checking 2001	September Export	\$	(26.00) Restaurants and Dining

9/4/2024	DEBIT CARD PURCHASE	XXXXX9967 CHIPOTLE 2656	BOSSIER CIT LA	PNC Joint Checking 2001	September Export	\$	(17.24)	Restaurants and Dining
9/4/2024	DEBIT CARD PURCHASE	XXXXX0646 MARTINO'S BILO	BROCKWAY PA	PNC Joint Checking 2001	September Export	\$	(13.23)	Restaurants and Dining
9/4/2024	DEBIT CARD PURCHASE	XXXXX9967 MCDONALD'S F11643	BOSSIER CIT LA	PNC Joint Checking 2001	September Export	\$	(4.37)	Restaurants and Dining
9/4/2024	DEBIT CARD PURCHASE	XXXXX9967 SUPERIOR'S STEAK HOUSE	SHREVEPORT LA	PNC Joint Checking 2001	September Export	\$	(125.75)	Restaurants and Dining
9/4/2024	DEBIT CARD PURCHASE	XXXXX9967 STARBUCKS STORE 9538	TERRELL TX	PNC Joint Checking 2001	September Export	\$	(6.77)	Restaurants and Dining
9/3/2024	DEBIT CARD PURCHASE	XXXXX9967 PANDA EXPRESS #2442	BOSSIER CIT LA	PNC Joint Checking 2001	September Export	\$	(9.08)	Restaurants and Dining
9/3/2024	DEBIT CARD PURCHASE	XXXXX9967 TST* RANCH	IRVING TX	PNC Joint Checking 2001	September Export	\$	(284.17)	Restaurants and Dining
9/3/2024	DEBIT CARD PURCHASE	XXXXX9967 PAR*SMOOTHIE KING SK11	IRVING TX	PNC Joint Checking 2001	September Export	\$	(10.58)	Restaurants and Dining
9/3/2024	DEBIT CARD PURCHASE	XXXXX9967 STARBUCKS STORE 8886	TEXARKANA TX	PNC Joint Checking 2001	September Export	\$	(7.77)	Restaurants and Dining
9/3/2024	DEBIT CARD PURCHASE	XXXXX9967 BURGER KING #8395 Q07	TEXARKANA TX	PNC Joint Checking 2001	September Export	\$	(7.89)	Restaurants and Dining
9/3/2024	DEBIT CARD PURCHASE	XXXXX9967 NEWK'S EATERY	TEXARKANA TX	PNC Joint Checking 2001	September Export	\$	(12.99)	Restaurants and Dining
9/3/2024	DEBIT CARD PURCHASE	XXXXX9967 LOUISIANA STATE BOARD	XXXXX6820 LA	PNC Joint Checking 2001	September Export	\$	(75.00)	Restaurants and Dining
9/3/2024	DEBIT CARD PURCHASE	XXXXX9967 PANDA EXPRESS #3515	TEXARKANA TX	PNC Joint Checking 2001	September Export	\$	(12.23)	Restaurants and Dining
9/27/2024	DEBIT CARD PURCHASE	XXXXX8882 NJ PROF LICENSE FEE	EGOV.COM NJ	PNC Joint Checking 2001	September Export	\$	(40.00)	Service Charges and Fees
9/3/2024	DEBIT CARD PURCHASE	XXXXX9967 USB SRV FEE LA ST BOAR	XXXXX6820 LA	PNC Joint Checking 2001	September Export	\$	(1.72)	Service Charges and Fees
9/12/2024	RECURRING DEBIT CARD	XXXXX7256 INTUIT *QBooks Online	CL.INTUIT.C CA	PNC Joint Checking 2001	September Export	\$	(104.94)	Services and Supplies
9/10/2024	PAYMENT,E-CHECK 0818	5654 DE PASSPORT PAYMENT		PNC Joint Checking 2001	September Export	\$	(220.00)	Services and Supplies
9/4/2024	RECURRING DEBIT CARD	XXXXX7248 DNHGODADDYXXXXX7564	httpswww AZ	PNC Joint Checking 2001	September Export	\$	(46.62)	Services and Supplies
9/3/2024	ACH WEB	CKFXXXXX8710POS BANK OF AMERICA	ONLINE PMT	PNC Joint Checking 2001	September Export	\$	(2,000.00)	Services and Supplies
9/27/2024	ACH WEB	XXXXX1119 IRS	USATAXPYMT	PNC Joint Checking 2001	September Export	\$	(60,000.00)	Taxes
9/9/2024	ONLINE TRANSFER TO	XXXXX7116		PNC Joint Checking 2001	September Export	\$	(2,700.00)	to kids account for room, board, food and spendi
9/9/2024	ONLINE TRANSFER TO	XXXXX8039		PNC Joint Checking 2001	September Export	\$	(1,750.00)	to kids account for room, board, food and spendi
9/25/2024	TWH AUTO TRANSFER TO	XXXXX5397		PNC Joint Checking 2001	September Export	\$	(25.00)	Transfers
9/24/2024	TWH AUTO TRANSFER TO	XXXXX0164		PNC Joint Checking 2001	September Export	\$	(250.00)	Transfers
9/23/2024	ONLINE TRANSFER TO	XXXXX4943		PNC Joint Checking 2001	September Export	\$	(1,000.00)	Transfers
9/20/2024	ONLINE TRANSFER TO	XXXXX5397		PNC Joint Checking 2001	September Export	\$	(1,000.00)	Transfers
9/13/2024	ONLINE TRANSFER TO	XXXXX5397		PNC Joint Checking 2001	September Export	\$	(10,000.00)	Transfers
9/12/2024	ONLINE TRANSFER TO	XXXXX5397		PNC Joint Checking 2001	September Export	\$	(5,000.00)	Transfers
9/11/2024	ONLINE TRANSFER TO	XXXXX5397		PNC Joint Checking 2001	September Export	\$	(1,500.00)	Transfers
9/9/2024	ONLINE TRANSFER TO	XXXXX5397		PNC Joint Checking 2001	September Export	\$	(10,000.00)	Transfers
9/6/2024	ONLINE TRANSFER TO	XXXXX5397		PNC Joint Checking 2001	September Export	\$	(7,000.00)	Transfers
9/26/2024	ONLINE TRANSFER TO	XXXXX2001		PNC Joint Savings 5397 DIP	September Export	\$	(60,000.00)	Transfers
9/18/2024	ONLINE TRANSFER TO	XXXXX2001		PNC Joint Savings 5397 DIP	September Export	\$	(1,000.00)	Transfers
9/9/2024	ONLINE TRANSFER TO	XXXXX2001		PNC Joint Savings 5397 DIP	September Export	\$	(1,500.00)	Transfers
9/23/2024	DEBIT CARD PURCHASE	XXXXX8764 BEST WESTERN PLUS	BRADFORD PA	PNC Joint Checking 2001	September Export	\$	(199.80)	Travel
9/19/2024	DEBIT CARD PURCHASE	XXXXX8764 PA DRIVER & VEHICLE SE	HTTPS/WWW. PA	PNC Joint Checking 2001	September Export	\$	(187.00)	Travel
9/19/2024	DEBIT CARD PURCHASE	XXXXX8764 PTC EZPASS CSC WEB IVR	XXXXX6727 PA	PNC Joint Checking 2001	September Export	\$	(145.00)	Travel
9/19/2024	DEBIT CARD PURCHASE	XXXXX8764 Norwegian Cruise Line	XXXXX7350 FL	PNC Joint Checking 2001	September Export	\$	(278.00)	Travel
9/16/2024	DEBIT CARD PURCHASE	XXXXX9967 AMERICAN AI XXXXX3198	XXXXX7300 TX	PNC Joint Checking 2001	September Export	\$	(35.00)	Travel
9/16/2024	DEBIT CARD PURCHASE	XXXXX9967 HILTON GARDEN INN REST	TEXARKANA TX	PNC Joint Checking 2001	September Export	\$	(9.74)	Travel
9/9/2024	DEBIT CARD PURCHASE	XXXXX0646 PARKING IN PITTSBURGH	PITTSBURGH PA	PNC Joint Checking 2001	September Export	\$	(2.25)	Travel
9/3/2024	DEBIT CARD PURCHASE	XXXXX9967 HYATT HOTELS	XXXXX0909 TX	PNC Joint Checking 2001	September Export	\$	(7.00)	Travel
9/3/2024	DEBIT CARD PURCHASE	XXXXX9967 HILTON GARDEN INN	TEXARKANA TX	PNC Joint Checking 2001	September Export	\$	(8.49)	Travel
9/9/2024	ACH WEB	CKFXXXXX8710POS FSTENERGY METED	ONLINE PMT	PNC Joint Checking 2001	September Export	\$	(494.32)	Utilities
9/16/2024	TXF TO CDA	XXXXX8695		PNC Joint Savings 5397 DIP	September Export	\$	(5,000.00)	Transfer to CD